

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

**January 23, 2007
Aldermen Pinard, Thibault,
Smith, DeVries, Long**

**6:15 PM
Aldermanic Chambers
City Hall (3rd Floor)**

1. Chairman Pinard calls the meeting to order.
2. The Clerk calls the roll.
3. Communication from Claire Bouchard seeking an explanation to the recent changes in elderly exemptions.
Ladies and Gentlemen, what is your pleasure?
4. Communication from the Board of Assessors submitting abatement and overlay account updates.
Ladies and Gentlemen, what is your pleasure?
5. Communication from Kevin Buckley, Independent City Auditor, submitting the status of current audits as follows:
 - a) Finance Department-Treasury;
 - b) EPD; and
 - c) future planned audits.**Ladies and Gentlemen, what is your pleasure?**
6. Communication from Guy Beloin, Financial Analyst II, submitting the City's Monthly Financial Statements (unaudited) for the six months ended December 31, 2006 for FY2007.
Ladies and Gentlemen, what is your pleasure?

7. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
 - a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School Department only;
 - e) listing of invoices submitted to City Solicitor for legal determination; and
 - f) accounts receivable summary.

Ladies and Gentlemen, what is your pleasure?

8. Communication from Sharon Wickens, Financial Analyst II, submitting the 2nd quarter FY2007 write off list for the accounts receivable module.

Ladies and Gentlemen, what is your pleasure?

9. Communication from Kevin Sheppard, Deputy Public Works Director, providing a Traffic Division complement as requested by the Committee.

Ladies and Gentlemen, what is your pleasure?

10. If there is no further business, a motion is in order to adjourn.